Bill Type::1st & Final Bill

Original/Duplicate/Triplicate AEE/BP/SD/ 42/22-23
CONTRACT CERTIFICATE
(For Other Works)
30-10-2022

Zone:BBMP,Yelahanka

Division:BBMP, Byatarayanapura

Date.....2023

Sub-Division: Byatarayanapura

Bill Received No. Dated

Divisional

Sub-Divisional

Cash Book Voucher No.....Dated.....

Schedule Docket No. Head of Account: P3726, POW work

Job Code: 009-23-000001

Est.Cost: Rs.10.00 Lakhs INDENT NO.: 52832

Name of Work : Construction of Temprovary Immerssion tank for Lord Ganesha Idels in ward no. 09, Amruthahalli Byatarayanaupra Sub Division

Name of Contractor and Full Address: Sri. Madugiri Ramachar Manju, No. 63/1, Anjaneya Temple Road, Janata Colony, Hebbal Kempapura, Bangalore-24

Reference to Agreement No. BBMP/EE/BTP/WO/92/2022-23

Date: 03.09.2022

Certified that the measurements were taken by me on: 30.10.22 and recorded of Pages 627901-904 of measurement Book No. 6280/22-23 and that work is satisfactorily executed.

Manjunath
Contractor

Certified that measurement were taken by me on 30/10/2022 and found correct. The work is satisfactorily executed.

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬಿ.ಬಿ.ಎಂ.ಪಿ
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಜಿ.ಬಿ.ಬಿ.ಎಂ. ಬೆಂಗಳೂರು-26

1) Total value of work done or supplies made as per account within			
2) Deduct amount to be held in reserve being.....Percent Rs.....			
3) " Balance 1st & final	TT13	995000	00
4) Deduct Payment:	It	9950	00
a) Amount of previous payment as in the Office Cash Book Voucher	CGST	8884	00
No.....Dated.....S.D.No.....	SGST	8884	00
adjusted towards cash advance recovery of	CESS	9950	00
b) Payments cost store or other material supplied.	CRF	1332	00
Now made recovery of amount creditable to this /other work			
Amount paid on this bill Cheque/Cash.			
5) Balance being unpaid value of work done held in reserve.			
6) Deduct cash advance made on the Office cash Book Voucher No.....			
dated .....less adjustments. Total Amount Adjusted -	Ded:.	39000	00
7) Net amount due to or from Contractor unadjustments items.	Net Payable	956000	00
8) Advance to Contractor for materials brought to site (as detailed) within			
9) Value of Government materials supplied.			

Received Rs.....(in words)... Contractor's Signature
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)
(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P3726
Head of Account Zonal Public Works - Pow Works

Bill Passed for Rs. 995000/-

Statutory Deductions Rs. 39000/- By Adjustment

Net Amount Paid Rs. 956000/- By NEFT/RTGS

C/W 8/2/23

Account Superintendent
Byatarayanapura Division
BBMP

Executive Engineer
Byatarayanapura Division
BBMP

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